Exhibit D to Affidavit of Henry Backe

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Affiliated with rides International Limited 12 Berkaley Stree Mayfair, London W13 BDT Tel 020 7498 6222	74 1 H	NUMBER	AMOUNT CREDITED TO YOUR ACTORNIT			•	-									-	:								
Affikated with Madoff Securities International Limited 12 Berhaloy Street Mayfair, Loadon W13 BDT Tel 020 7498 6222		**************************************	ANDWAY DEMITED TO YOUR ACCOUNT	1,206,474,70	259,914.50	242,572,00	112.552.00	341,4484,00	100,000,000	1134575*00	120,254,75	130.597.50		294-569-00	126,018-75	\$25,079,50	1367 400 00	196-108-00	101,101,00	115,533,00	2637656.25		-		
		1-00004-3-0	PRICE OR SYMBOL		105.380	55.090.	51-120	23.840	000000	20.610	.62.430	15.790		17.520	30.510	73-740	18-600	355.520	91.870	23-300	38*310	•			
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1348 Fax (212) 888-4061			DESCRIPTION	BALANCE FORWARD	APPLE INC	ADDUTE LABORATURES	BOEING CO	BANK OF AMERICA	COLUMN TO THE MODE WHEN THE WARRE	BRISTOL NYERS SQUIBB COMPANY	ANNELSER BUSCH COS INC	COMERST CORP	A TOUR A TOUR TOUR TOUR TOUR TOUR TOUR TOUR TOUR	CISCO SYSTEMS INC	Æ,	THE UNIT STREET		BOJELE	SOLDMAN SACHS GROUP INC	POT TAC	MEMERIT PACKARG CO INTERNATIONAL BUSINESS MACHS	CONTINUED ON PAGE 2			
	PC	06430	TRN		11060	11530	11765	12000	12470	12705	12940	13410	12662	13880	14115	14350	14820	15055	15290	15525	1590%				
BERNARD L. MADOFF Investment securities llc New York 🗆 London	SPEC] FRIBUT	ביייי	SOLD DELIVERED OR SHORT				÷	•	•																NOONE TAX BESOGES
MADY INVESTMENT SECURITIES LLC	ORTHOPAEDIC DEFINED CON PLAN 75 KINGS HTG		REGINAL DA LONG	•	29475	3,025	2,500	19650	3,300	5 to 0	15+400	8,250	4.400	173	44172	25,500	29,425	550	1,100	35.83	3,850				PLEASE REYAIN THE STATEMENT FOR INCOME TAX PREPARES
Z•d	E	S+82	17.		Z 71/08	11/06	11/06	21/05	11/06	11/06	•	11/06	£ 11/06	137,05				11/06	13/05		11/06	 80	ıs	o a) "

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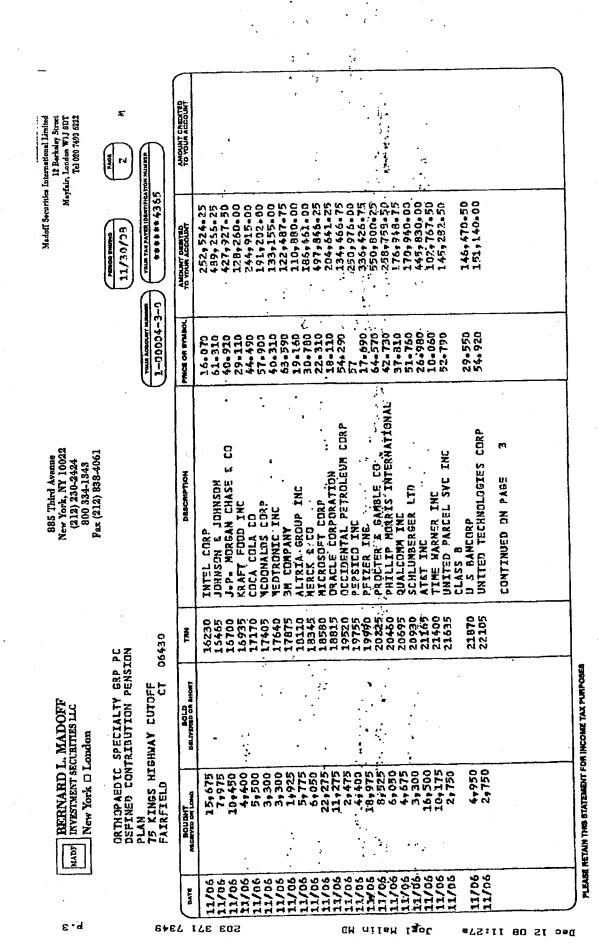
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Madoff Securities International Limited 12 Berkeley Street Mayfair, London W15 8DT 73 020 7495 6222	*	LYON HUMBERS	AMOUNT CKENTED TO YOUR ACCOUNT	10.1	776	799+912-00	2,873,045.03	3,348,660.00	343474789+00		
Madolf Securits	11/30/03 11/30/03	44448#555	AMOUNT DEBITED TO YOUR ACCOUNT	239+609-50 3159095-00 3578995-00 1-094-742-00	48,554.00						
		1-00004-3-0	PRICE OR SYMBOL	29.980 33.650 56.560 73.680		99.989	26*66	99.950	99.934		
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343	Fex (212) 838-4061		DEECHIFTION	YERIZON COMMUNICATIONS WELLS FARGO & CO NEW WAL-MART STORES INC. EXKON MOBIL CORP FIDELITY SPARTAN PERSON FOR ANIMA MARKET	IV.11/06/08 IDELITY SPARTAN S TREASURY MOMEY	ELITY SPARTAN TREASURY: MONEY. TREASURY BILL	0VE 12/11/ V: S TREASU DVE 12/18/	<u> </u>	US 1KEASUKI PILL 1/15/2009 US TREASURY BILL 5UE 51/22/2009	CONTINUED ON PAGE 4	
	22	06430	NET	22575 22575 22810 23045	10825	\$8342 \$8546	48769	65 (49192 49407		
L. MADOFF curres llc	DRTHSPAEDIC SPECIALTY 62P PC DEFINED CONTRIBUTION PENSION	HIGHWAY CUTOFF	BOLD SHORT		: '	8+346	2,875,000	3,350,000	3,350,000		PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
BERNARD L. MADOFF	ORTHOPAEDIC	PLAN 75 KINGS HI	BOUGHT	7,975 9,350 6,325 14,850	48,654		å.				E RETAIN THE STATEMENT F
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Madoff Securities International Limited 12 Berkaley Street Mayfair, London W11 8DT Tal 020 7493 6222	A A	APIGO MUMBER	AMOUNT CREDITED TO YOUR ACCOUNT	3,347,583,03	2,397,548,00			:				
Madoff Securiti	11/30/03	VOLUTAL ENTER CONTINGATION MINISTER 3 4 4 4 4 4 3 5 5	AMOUNT DEBITED TO YOUR ACCOUNT			2,270,495,50	2,269,335=25	2,268,756.50	186,116,00 172,156,50 129,809,30 81,899,80	230,233,80 70,428,60 71,581,90	80,028,00 85,425,70 148,255,50	
		1-00004-3-0	PRICE OR SYMBOL	926-66	206-66	99.802	99.751	99.726	108-900 56-590 62-070	23-720 61-740 34-210	21.020 64.190 14.410	
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fex (212) 838-4061			DESCRIPTION	U S TREASURY BILL DUE 01/29/2009	U.S TREASURY BILL DUE 2/12/2009	U S TREASURY BILL DUE 03/26/2009 3/26/2009	U S TREASURY BILL DUE 4/02/2009 4/02/2009	50	APPLE INC ABBOTT LABORATORIES AMSEN INC	BUEING CO BANK OF AMERICA BANK OF NERNATIONAL INC BANK OF NEW YORK MELLON CORP	BRISTOL MYERS SQUIBB COMPANY ANHEUSER BUSCH COS INC CITI GROUP INC	CONTINUED ON PASE 5
	υZ	430	Y. K.	49622	49833	50070	50299	50528	23581 23815 24051	24286 24521 24756 24756	25226 25461 25461 25696	
L. MADOFF cuntiles lik ondon	ORTHOPAEDIC SPECIALTY GAP PC DEFINED CONTRIBUTION PENSION	HIGHWAY CUTOFF D CT 064	SOLD BELWINED OR SHORT	3,350,000	. 2,400,000	•						
EERNARD L. MADOFF	ORTHOPAEDIC DEFINED CONT	PLAN 75 KINGS HIG FAIRFIELD	BOUGHT MECENTE OR LONG		:	2,275,000	2,2,75,000	2,275,000	1,710 3,040 2,090	1,520	09240T 0664T 0664T	
			BATA	1706	11/05	11/06	11/06	11/06	11/07	11/07 11/07 11/07	11/07	

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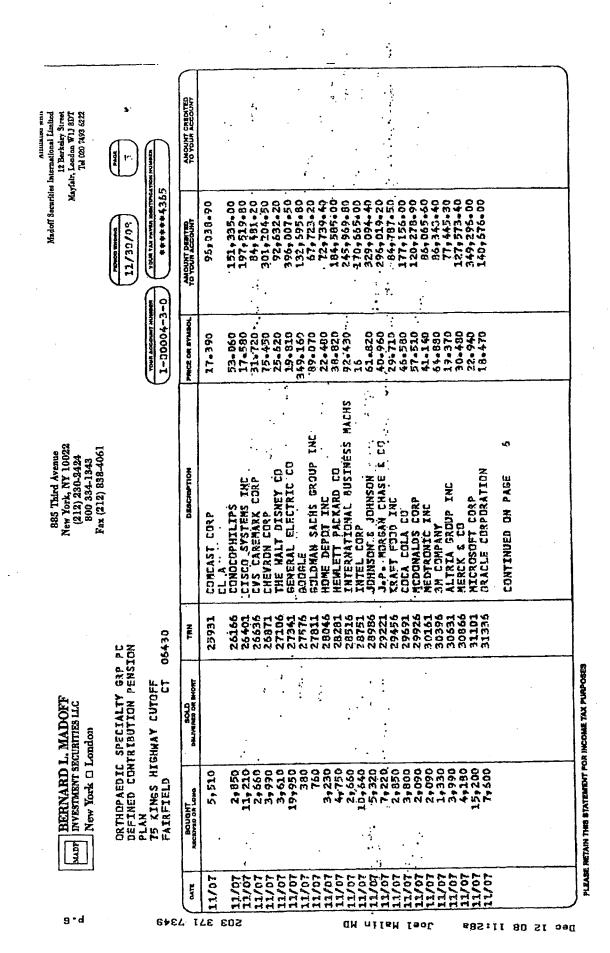
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Madoff Sceurities International Limited 12 Berkeley Street Mayfair, London Will BUT	* G	u numera	AMOUNT CHEDITED TO YOUR ACCOUNT		······································			.88 48,654.02 2,198,306.00	
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		1-20004-3-0	PRICE OR SYMBOL	54•380 58•530 18	65.180 43.540 37.690	51-770 28-910 10-110 -53-680	30-790 56 31-810 34-080 56-730 75-280:	niv 1 99-923	
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343	100 4-0 00 (414) XII		DESCRIPTION	DCCIDENTAL PETROLEYM CORP PEPSICO INC PFIZER IMC	PROCTER & GAMBLE CO PHILLIP HORITS INTERNATIONAL GUALCOMM.INC		CLASS. B US BANCORP UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WELLS FARGO ECO NEW WALLYARY STORES INC EXXON MOBIL CORP	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV XI/OT/08 FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 02/05/09 2/05/2009	CONTINUED ON PAGE 7
	나	06430	XXF	32246 32246 32511	32746 32981 33236	33451 33686 33921 34156	34391 34626 34626 35096 35394	11072	
C. MADOFF CURTUES LLC condon	SPECIALIY GRP PC TRIBUTION PENSION	HISHWAY CUTOFF CT 0	BELLVISHED ON SHORT		•			48,654	R INCOME TAX PURPOSES
BERNARD L. MADOFF MADOFF INVESTMENT SECURITIES LIC	ORTHOPAEDIC SPECIALIY DEFINED CONTRIBUTION	FLAN 75 KINGS HIE FAIRFIELD	BOUGHT MERIVED ON LONG	1,520 3,040 12,920	59 890 89 890 89 890	2,280 11,020 5,840 1,900	99420 59920 69460 49460		PLEASE RETAIN THIS STATEMENT POR INCOME TAX PURPOSES
			DATE	11/07	11/07	11/07	11/07 11/07 11/07 11/07 10/11	11/07	PLEASE

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Affiliates win Madelf Securities International Limited 12 Barkeley Street Mayfair, London Will RDT Tel 020 7493 6222	Si L	LATION MUNIERS	AMOUNT CREDITED TO YOUR ACCOUNT	2,072,555,25	2,072,696,75	2,197,052,00	· ·	:	:	-			••					
Madelf Socurit M	11/30/03	TOUR TAL BANKE DEMTHERATION WINDERS	AMOUNT DEBITED TO YOUR ACCOUNT		:		299405-00	. 230-026-80	210,371,60	294,379,00	1009.031.65	105,361,85	1059493405 1919681865 1234022450	203,678,80				
		1-30004-3-0	PRICE OR SYMBOL	99.887	99, 889	99•866	<u>.</u>	108.720	55-910	52-190	50-770	21-310	14.270	54-130				
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	U S TREASURY BILL DUE 02/19/2009	U S TREASURY BILL 00E-02/26/2009		FIDELITY SPARTAN	APPLE INC	ABBOTT LABORATORIES AMBEN INC		WAXTER INTERNATIONAL INC.	BAISTOL HYERS SQUIBS COMPANY	ANHEUSER BUSCH CUS INC CITI GROUP INC	CUNDCOPHILIPS CINCO SYSTEMS INC	CONTINUED ON PAGE 8			
	200	05430	HEL	11543	11759	11969	12758	35041	36276 36511	36746	37216	37686	37921 38156 38301	38625 38861				
BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 🗆 London	F GRP	HIGHWAY CUTOFF OF DE	BOLD SHORT	2,075,000	2,075,000	2,200,000	;											H INCOME TAX PLINPOSES
BERNARD I., MADOFT	ORTHOPAEDIC SPECIALI DEFINED CONTRIBUTION PLAN	INGS	MOUGHT MICHVED ON LONG			•	299 406	2,115	2,585	12,220	1.9545	44 935	13,395	39.750				PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
			DATE	11/07	11/07	11/01	11/07	11/10	11/10	27,11	11/10	11/10	11/15	11/10				PLEASE
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Madoff Securities International Limited 12 Berkeley Street Mayfair. London W1J BUT Tel 020 2493 6222	h hand	Carry Service	TO YOUR ACCOUNT		·.	•	•				•	:			•	•		•			-				
Madoff Sacurilles Mayd	4 11/30/08 11/30/08 R 11/30/08		TO YOUR ACCOUNT	1109473°50 3959245°70	114,749,90	170,900+50	108,945,00	228+085-90	304+982-40	418-157-80	373,005-90	1139325000	161,500-60	1139758-00	4009-400-400-400-400-400-400-400-400-400	157,942.70	442+373-00	1799595400	216-538-00	300,323.60	475,491,55				
	YOUR SOCKIST HILLINGS	1-00004-3-0	PALCE OR SYMBOL	31.300	25.660	353.580	92.680	37.290	92-550	61-320	71-730	30-100	57-230	40.300	18-800	30-510	23-200.	13.500	77.550	17-960	65-230				-
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343	1004-000 (MIN) VIII		DESCRIPTION	CVS CAREMARK CORP FURNORN CORP.	THE WALT DISNEY CO	SENERAL ELECTRIC CO	GOLDMAN SACHS GROUP INC.	NOME DEPOT INC	INTERNATIONAL BUSINESS: MACHS	INTEL CORP	Jepe MORGAN CHASE & CO		KIDDA MOLA MO	TRONIC	OR COMPANY	ALTRIA GROUP. LAC	THURDNOTH CORP	TION	OCCIDENTAL PETROLEUM CORP	PEPSICULAR DETTE THE	PROCTER & SAMBLE CO	1	CONTINUED ON PAGE 9		
	u Z	06430	TR.	39096	39268	39801	40271	40706	40976	41211	41440	41916	42151	42621	42856	13091	43560	43796	44501	44736	45206	1			
L. MADOFF contres e.c. London	EDIC SPECIALIY GAP PC CONTAIBUTION PENSION	. }	SHOWEN GENERATED		·.									•			:						i		
MADOFF MAD I. MADOFF MAD INVESTMENT SECURITIES I.C.	HOPAE	75 KINGS HIGFARM	BOUGHT MECENTO ON LOWG	34525	29 £ f 2	25,615	1.175	4,230	69110	13,865	69.01.5	3,750	4,935	29820	19643	4,935	. 5,170	269-6 269-6	2,115	3,760	7,200	6074)			
\J			DATE	1/10	1/10	1/10	01/1	1/10	1/10	1/10	1/10	25	1/10	11/10	17/10	2710	11/10	11/10	01/11	11/10	11/10	11/10			

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Madoff Securities internations, almoster. 12 Berkeley Street Mayfair, London W11 BDT Tel 020 7499 6222	W C	Tow Masser	AMBUNT CREDITED TO YOUR ACCOUNT									\$ 4	***************************************		299405au	2,272,156,25		2,172,107,25		2,271,223,50					
Madoff Securities Mayf	11/10/03	vaun tuu payta izentimustoon nuseen seese e e 6,365	AMOUNT DEBITED TO YOUR ACCOUNT	2179485.05	154,399-50	416,992.60	127,9981.00		132,704.50	225,8B2+00	2759 773+00 301+328+55	962,409.00		٠											
		1-50004-3-0	PINCE OR SYMBOL	44.030	50-500	28-580	11.010		31.510	32.	34-600	75-800	yIQ.		-		44.812	00.00		99.834					
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343	Fax (212) 838-4061		MOLUMBO	PHILLIP MORRIS INTERNATIONAL	QUALCOMM INC	ATET INC	TIME MARNER INC		U.S. BANEDRP	SOUTHWATTERED TO THE TOTAL OF T	WELLS FARGO E CO-NEW			U S TREASURY HONEY MARKET	DIVILLA COLOTA	EY MAR			U S TREASURY BILL DUE 03/19/2009	3/19/2009	OUE 03/26/2009	3/20/2003	CONTINUED ON PAGE 10		
	u z	06430	N.	45441	45676	45921	16391	4661.0	46851	47086	67353	47791	48025			12994	13160		13368	200	71661				
MADOFF GUNTHES LLC	SPECIALTY GRP PC		BOLD BELVERS ON SHORT		•						٠		••		:	29,405	2,275,000		2,175,000		2,275,000				PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
BERNARD L. MADOFF INVESTMENT SECURITIES LLC Now. York of London	DRIHDPAEDIC SPECIALTY	DEFINED CUNI PLAN 75 KINGS HIG FATRFIELD	BOUGHT OWNER OF DEATH	7.027	39995	34025	8,460			24350	7,050	いるからの	12,690												E RETAIN THIS STATEMENT
لقا	7		BATE		11/10	11/10	11/10	11/10		11/10	11/10	11/10	11/10	11/10		11/10	11/10		11/10		11/10			 	PLEASE

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Madoff Securities International Limited 12 Berkoley Street Mayfair, Loadon WIJ 20T 721 020 1498 6222	I OI	TON HUMBRA	AMOUNT CREDITED TO YOUR ACCOUNT	2,269,757,50	292699130.50		343,000-00	7	3.23	₩ 964849E.			
Madoff Securities Mayt	11/30/08	10 100 100 100 100 100 100 100 100 100	AMOUNT DESIGNAT		•	24,921.50	18,346.00	324,447.50	18,553.00	:. •	3,122,587,50		
		1-00004-3-0	PRICE OF SYMBOL	99.770	99.742	99.686	- · · · · · · · · · · · · · · · · · · ·	99.830	1 DIV		99-926		
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343	Fax (212) 838-4061		DRECHIPTION	3: S TREASURY BILL DUE 4/02/2009	TREASUR 04/09/2	4/09/2009- U S TREASURY BILL DUE 4/16/2009	~	HEUSER BU S.TREASUR JE 4/15/20	FIDELITY SPARTAN U S TREASURY HONEY MARKET	FIDELATI SPANIAN U S TREASURY MONEY MARKET DIV 11/19/08	US TREASURY MONEY MARKET US TREASURY BILL DUE 03/26/2009 3/26/2009	CONTINUED ON PAGE 11	
	u Z	06430	ŧ	13774	14004	14453	14582	49430 49665	49903		57157		
", MADOFF GERITES LLC	DRIHOPAEDIC SPECIALIY GRP PC	PLAN FILAN F	1.	2,275,040	2,275,000		٠	4,900		,	369899		
ALDOFF MADOFF AND INVESTMENT SECENTIES LLC New, York of London	DRTHOPAEDIC	PLAN 75 KINGS HIG	BOUGHT	MACGIVED ON LONG		25,000	18,346	325+000	. 184553		3,125,000		
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asl Limited cley Street (W1) 3DT (222	TAMOUNT CREDITED	3,123,812,50	:			
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	1-00004-3-0	1 99.962	99.967		45-100 45-100 14-970 27-040 68-710	
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061	NOLLOW	TREASUR	DUE 03/26/2009 3/26/2009 U S TREASURY BILL DUE 4/16/2009 FIDELITY SPARTAN	USTREASURY MONEY MARKET APPLE INC ABROTT LABORATORIES AMGEN INC BANK OF AMERICA BANTER INFERNATIONAL INC BANTER INFERNATIONAL INC BANTER OF NEW YORK MELLON CORP BRISTOL MYERS SQUIBB COMPANY CITI GROUP INC COLGATE PALMOLIVE CO	COMCAST CORP CL A CONDCOPHILIPS CISCO SYSTEMS INC CYS CAREMARK CORP CHEVRON CORP	
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BERNARD L. MADOFF INVESTMENT SECURITES LLC New York D London ORTHOPAEDIC SPECIALTY GNP PC DEFINED CONTRIBUTION PENSION	CUTUFF	DELIVERED OR MONT				OR INCOME TAX PURFOSE
BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York D London ORTHOPAEDIC SPECIALLY DEFINED CONTRIBUTION	FLAN 75 KINGS HIGHHAY FAIRFIELD	водамт песелуер оп сона	3,125,000	लेलचे लेलिया (2,668 1,472 1,932 1,932	PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
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Madoff Securitis	11/30/08	TOUR TAX PAYER IDENTIFICATION HARRES	ANOUNT DESITED TO YOUR ACCOUNT	34,609,4B	142,185,20 50,507,00	30,505,92	969 754 04	153+916+20	979187-95	77,426-60	55° 700° 00	37,557,32	53.94(2.00	133+510+00	59,211,000 36,936,95	76,307.50	07-990-171	70,363,16	0+= + + +0+			
ů.		1-00004-3-0	PRICE OR SYMBOL	19.760	14.010	19-530	75.080	1.2.2.70	27-750	42.040	55	58-230	16-250	18-100	16-050	21-800	15.320	36-380	29-850			
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 R=v (213) 888-2061			DEBCRIPTION	THE WALT DISNEY CO	SENERAL ELECTRIC CO	HOWE DEPOT INC	INTERNATIONAL BUSINESS MACHS	INTEL CORP	C.P. SORDA CHASSIF CO	XXAFT FOOD THE COCA COLA CO	ACDONALOS CORP	SH CORPANY	ALTRIA GROUP INC	AKER PER CONT	DRACLE CORPORATION		UZI UZI	4 E	SUAL COMM NAC	CONTINUED ON PAGE 13		
	T S	. 08430	NET	67929		68881	69119 69357	69595	70071	70309	70785	71261	71499	71,737	72689	73165	73403	73641	74117			
L. MADOFF cerrens a.c. condon	SPECIALIY GAP PC TRIBUTION PENSION	HIGHNAY CUTOFF	SOLD SHAWRED OR SHORT					•	. ;.	•		•	•									
BERNARD L. MADOFF	ORTHOPAEDIC SPECIALIY DEFINED CONTRIBUTION	PLAN 75 KINGS HI FAIRFIELD	BOUGHT RECEIVED ON LONG	1,748	10+120	1,564	2,300	5,336	29508 29496	1,9380	21041	19184	1,932	29024 74360	3,680	1+472	69348	2,760	1,564			
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885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1348 Fay (212) 838-4061			DESCRIPTION	SCHLUMBERGER LTD		CLASS R U.S. BANCORP	CONTINUE TRUBESCONDING CORP.	THE STATE OF THE S	TALL STREET STREET	EXXON MOBIL CORP	U S. TREASURY HONEY MARKET	DIV 11/25/08	U S TREASURY MONEY MARKET	J S FREASUAY BILL DUE 4/16/2009	4/16/2009 FIDELITY SPARTAN 9 S TREASURY MONEY MARKET	NEW BALANCE	SECURITY POSITIONS ATET INC	CONTINUED ON PAGE 14	
	UZ	06430	N.K.	74355	74831	75307	75545	75021	76259	76735			(1340)	77566	77855				
CURTIES LLC	ORTHOPAEDIC SPECIALTY GRP PC DEFINED CONFRIBUTION PEWSION	HIGHWAY CUTOFF	GIOS			•	•	4		. :	:		199983	3,475,000		·			OR INCOME TAX PURPOSES
BERNARD L. MADOFF INVESTMENT SECURITIES LLC. New York London	ORTHOPAEDIC DEFINED CON	PLAN 75 KINGS HI	тнопов	19104	3404	1.556	920	2,568	29115	4,968	•				29,687		47,610		 PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
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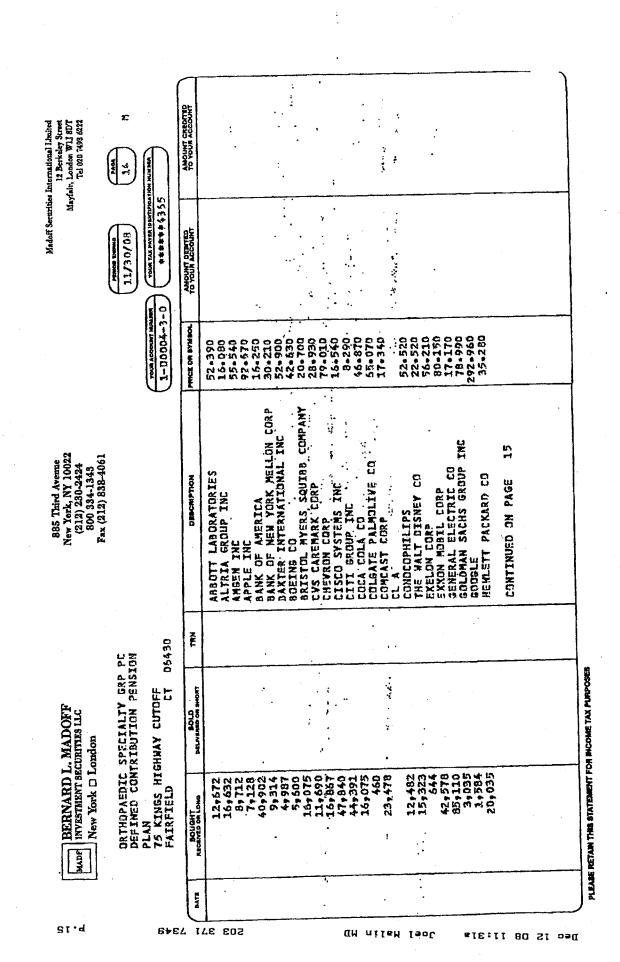
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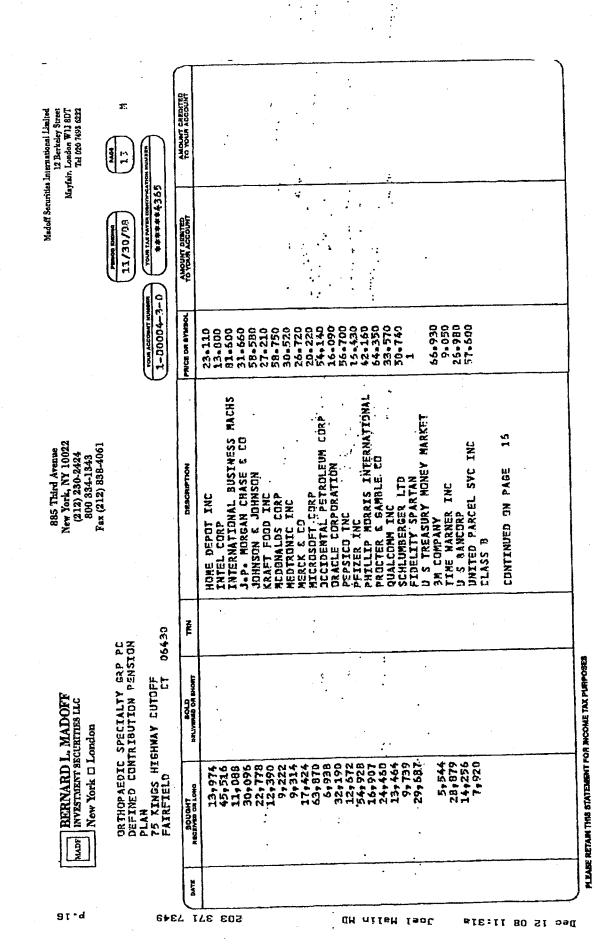
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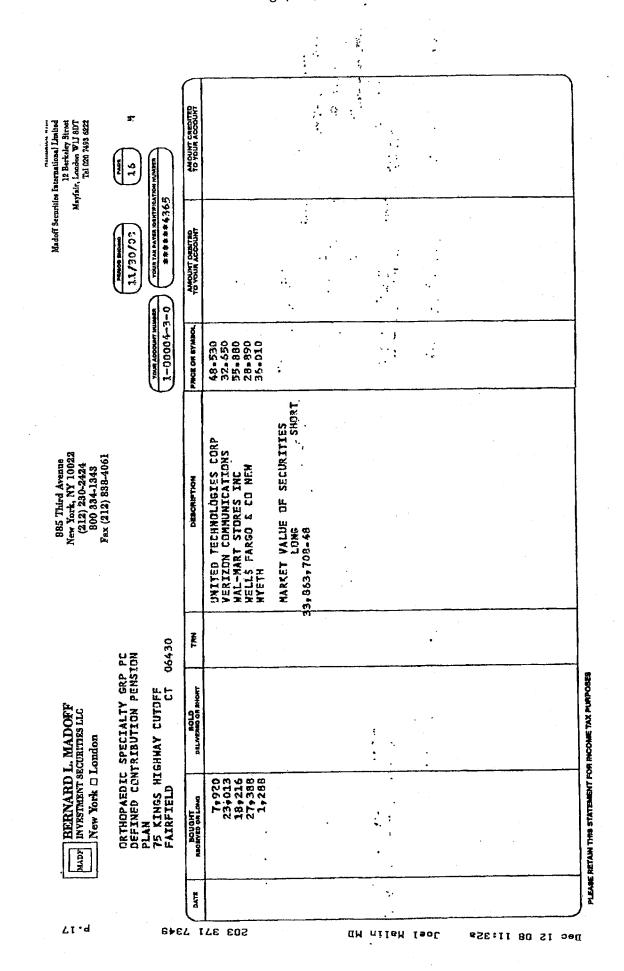
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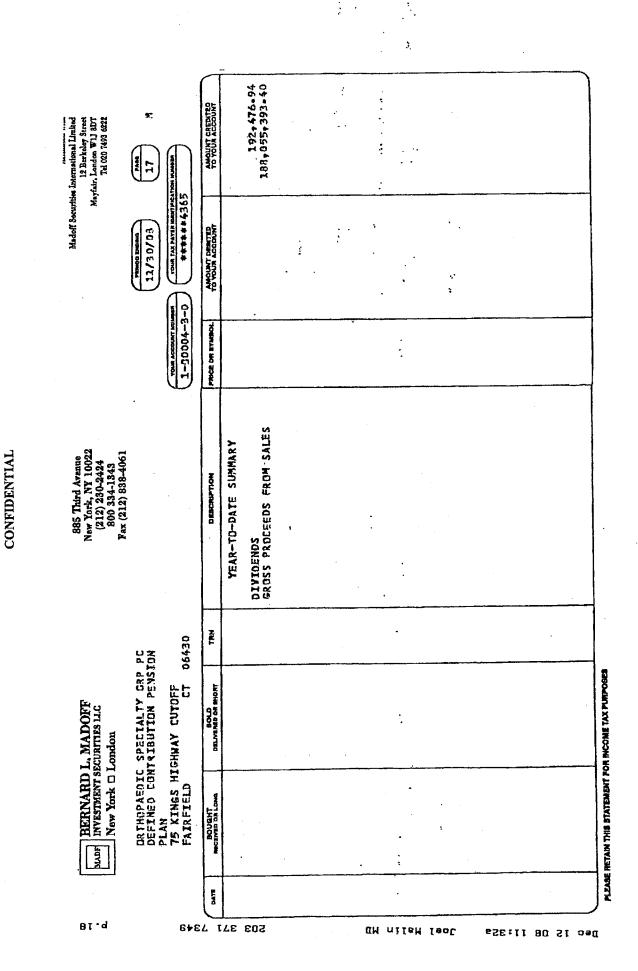
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₩ £		TO YOUR	1,205,475.50	557,975.00		. 417,810.00	•	. 291,165.00		1+815+300+00				2,092,035.00	1,386,265.00		
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ن د	ION 10N 06430	NAT		19050	19285	31571	31806	44031	44266	30245	30483	30721	30959	31197	31435		
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